



AGENDA
Meeting of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency

Tuesday, January 4, 2005

8:30 AM

Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
- 2. ROLL CALL OF THE BOARD OF DIRECTORS**
Chair John Britton; Vice Chair Olivia Rodriguez; Secretary Brian Fahnestock; and Directors: David Davis and Lee Moldaver
- 3. REPORT REGARDING POSTING OF AGENDA**

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES (ACTION MAY BE TAKEN)**
The Board will be asked to waive the reading of and approve the December 8, 2004, Transit Village/RDA joint meeting minutes.

The Board will be asked to waive the reading of and approve the minutes for the meeting of December 21, 2004.
- 5. CASH REPORT (ACTION MAY BE TAKEN-ATTACHMENT)**
The Board will be asked to approve the cash report from December 14, 2004, through December 27, 2004.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.
- 7. GENERAL MANAGER REPORT**

- a) Health Insurance for retirees
- b) 2005 employee pass
- c) New employees
- d) CARB/Hybrid buses
- e) D&O Insurance update

8. OTHER BUSINESS AND COMMITTEE REPORTS

The Board will report on related public transit issues and committee meetings.

9. RECESS TO CLOSED SESSION-CALLE REAL

The Board will meet in closed session pursuant to Government Code §54956.8, conference with real property negotiators regarding the MTD Calle Real Property, APN's Book 59, Page 14, Parcels 4, 5 & 6, and Book 67, Page 23, Parcel 6, concerning price and terms of payment; agency negotiators Doug Large and Bob Andrews; other negotiation parties: Housing Authority of County of Santa Barbara, Martin Farrell Homes, and Investec Capital, Inc.

10. RECESS TO CLOSED SESSION-GENERAL MANAGER PERFORMANCE/SALARY REVIEW (ACTION MAY BE TAKEN)

The Board will meet in closed session pursuant to Government Code §54957.6.

11. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of January 4, 2005
For the Period December 14, 2004 through December 27, 2004

MONEY MARKET

Beginning Balance December 14, 2004 **\$4,024,245.55**

Property Tax Revenue	245,650.36	
Passenger Fares	126,976.40	
Accounts Receivable	20,634.74	
Interest Income	2,687.04	
Miscellaneous	642.86	
Total Deposits		396,591.40

ACH Pensions Transfer	(28,624.71)	
Workers Comp Trf Nov 04	(82,520.24)	
ACH Tax Deposit	(119,149.83)	
Payroll Transfer	(220,061.27)	
Operations Transfer	(375,218.28)	
Total Disbursements		(825,574.33)
Ending Balance		\$3,595,262.62
Total Cash and Investments as of December 27, 2004:		\$3,595,262.62

COMPOSITION OF CASH BALANCE

Working Capital	2,368,838.59	
WC / Liability Reserves	1,226,424.03	
Total Cash Balance		\$3,595,262.62

Santa Barbara Metropolitan Transit District Accounts Payable

Check	Date	Company	Description	Amount	Voids
78452	5/11/2004	VIP AUTOMOTIVE REFINISHING,	BUS REPAIRS	350.33	V
79803	12/9/2004	CALIFORNIA ELECTRIC SUPPLY,	B&G REPAIRS AND SUPPLIES	103.19	V
79841	12/16/2004	A.G.S. REBUILDERS, INC.	BUS PARTS	214.96	
79842	12/16/2004	AT&T WIRELESS	TELEPHONES	185.05	
79843	12/16/2004	AT&T	TELEPHONES	1,626.64	
79844	12/16/2004	BOMAR SECURTIY &	SECURITY SERVICES	1,691.28	
79845	12/16/2004	BP WEST COAST PRODUCTS LLC.	FUEL	50,447.87	
79846	12/16/2004	BFI (BROWNING-FERRIS IND)	WASTE DISPOSAL	34.00	
79847	12/16/2004	BUTERA'S NORTH SIDE	BUS PARTS	89.20	
79848	12/16/2004	CHEVRON,USA	SERVICE VEHICLE FUEL	194.86	
79849	12/16/2004	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	190.46	
79850	12/16/2004	COAST TRUCK PARTS, INC.	BUS PARTS	131.92	
79851	12/16/2004	COX COMMUNICATIONS	INTERNET & CABLE TV	274.70	
79852	12/16/2004	DEPARTMENT OF CHILD SUPPORT	PR RELATED	599.54	
79853	12/16/2004	DEAILE, MARY	PR RELATED	106.15	
79854	12/16/2004	DISTRICT ATTORNEY-S.B.	PR RELATED	1,241.86	
79855	12/16/2004	DONS INDUSTRIAL	BUS PARTS	119.66	
79856	12/16/2004	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	350.00	
79857	12/16/2004	EMPLOYMENT DEVELOPMENT	PR RELATED	100.00	
79858	12/16/2004	FLOWERS & ASSOCIATES, INC.	ENGINEERING SERVICES	2,206.02	
79859	12/16/2004	GFI GENFARE, INC.	FAREBOX PARTS	287.94	
79860	12/16/2004	GOLETA WATER DISTRICT	UTILITIES	42.19	
79861	12/16/2004	INTERLAND, INC.	WEBSITE HOST	50.00	
79862	12/16/2004	UNITED STATES TREASURY	PR RELATED	225.00	
79863	12/16/2004	KSBY-TV	MEDIA AD	862.00	
79864	12/16/2004	MC CORMIX CORP. (OIL)	LUBRICANTS	1,051.81	
79865	12/16/2004	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,084.75	
79866	12/16/2004	MISSION LINEN SUPPLY	UNIFORM & LINEN SERVICE	2,383.93	
79867	12/16/2004	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	892.95	
79868	12/16/2004	MULLEN & HENZELL	LEGAL FEES ON CALLE REAL	270.00	
79869	12/16/2004	MUZICRAFT	TC CONTRACT MAINTENANCE	35.00	
79870	12/16/2004	NATIONAL AUTO BODY & PAINT	BUS REPAIRS	609.80	
79871	12/16/2004	OHIO CHILD SUPPORT PAYMENT	PR RELATED	126.85	
79872	12/16/2004	OTTIERI, ANN BRADY	PR RELATED	576.92	
79873	12/16/2004	PETTY CASH- JOHNS, GARY	MISC. PURCHASES	241.52	
79874	12/16/2004	PRETORIA ENG., INC.	SHOP SUPPLIES	40.00	
79875	12/16/2004	RECARO NORTH AMERICA	BUS PARTS	325.23	

Check	Date	Company	Description	Amount	Voids
79876	12/16/2004	ROCHA, SUZANNE	PR RELATED	406.08	
79877	12/16/2004	SAN BERNARDINO COUNTY	PR RELATED	395.54	
79878	12/16/2004	SANTA BARBARA BANK & TRUST	PR DEDUCTION	130.50	
79879	12/16/2004	SB COUNTY FEDERAL CREDIT	PR DEDUCTION	1,898.00	
79880	12/16/2004	S B INDUSTRIAL MEDICAL GROUP	MEDICAL EXAMS	60.00	
79881	12/16/2004	SO. CAL. EDISON CO.	UTILITIES	6,193.10	
79882	12/16/2004	SOUTHERN CALIFORNIA GAS	UTILITIES	56.06	
79883	12/16/2004	SB CITY OF-REFUSE/WATER	UTILITIES	1,454.11	
79884	12/16/2004	SB COUNTY FIRE DEPARTMENT	SITE MITIGATION	102.00	
79885	12/16/2004	TEAMSTERS MISC. SECURITY	UNION MEDICAL/DENTAL	73,653.26	
79886	12/16/2004	TEAMSTERS PENSION TRUST	UNION PENSION	59,097.78	
79887	12/16/2004	UNISOURCE MAINT SUPPLY	BUS CLEANING SUPPLIES	987.82	
79888	12/16/2004	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,420.60	
79889	12/16/2004	VALLEY POWER SYSTEMS, INC.	BUS PARTS	3,618.00	
79890	12/16/2004	VEHICLE IMPROVEMENT	BUS PARTS	58.99	
79891	12/16/2004	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	7,366.43	
79892	12/23/2004	AT&T	TELEPHONES	73.91	
79893	12/23/2004	ARCHBALD & SPRAY	LEGAL COUNSEL	8,499.56	
79894	12/23/2004	BP WEST COAST PRODUCTS LLC.	FUEL	44,071.37	
79895	12/23/2004	CALIFORNIA ELECTRIC SUPPLY,	B&G REPAIRS AND SUPPLIES	126.04	
79896	12/23/2004	CAR PARTS OF SANTA BARBARA	SV PARTS & SHOP SUPPLIES	45.83	
79897	12/23/2004	C&R REPROGRAPHICS	EE RELATIONS	364.20	
79898	12/23/2004	CERTIFIED ENVIRONMENTAL	PROFESSIONAL SERVICES	1,556.00	
79899	12/23/2004	COTTAGE HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	825.00	
79900	12/23/2004	DEPARTMENT OF CHILD SUPPORT	PR RELATED	599.54	
79901	12/23/2004	BP DAVIS MANAGEMENT	CONTRACT LABOR	2,250.00	
79902	12/23/2004	DEAILE, MARY	PR RELATED	106.15	
79903	12/23/2004	DISTRICT ATTORNEY-S.B.	PR RELATED	1,460.39	
79904	12/23/2004	DOCUPRODUCTS CORPORATION	COPIER COPIES/SUPPLIES	1,020.20	
79905	12/23/2004	DONS INDUSTRIAL	BUS PARTS	339.66	
79906	12/23/2004	DHL EXPRESS (USA) INC.	FREIGHT CHARGES	65.36	
79907	12/23/2004	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	28,972.42	
79908	12/23/2004	EMPLOYMENT DEVELOPMENT	PR RELATED	100.00	
79909	12/23/2004	EVERSHADE PROFESSIONAL	STEAM CLEANING BUS STOPS	1,080.00	
79910	12/23/2004	FLEET CAPITAL LEASING-GVF	COPIER LEASE	377.13	
79911	12/23/2004	FAIRVIEW UNOCAL/TOM PRICE	SMOG TESTING	35.90	
79912	12/23/2004	GIBBS INTERNATIONAL TRUCKS	BUS PARTS	196.85	
79913	12/23/2004	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	6,995.35	
79914	12/23/2004	HAYWARD LUMBER	B&G REPAIRS & SUPPLIES	71.76	
79915	12/23/2004	INTELEVOICE	PHONE SYSTEM UPGRADE	1,650.17	

Check	Date	Company	Description	Amount	Voids
79916	12/23/2004	UNITED STATES TREASURY	PR RELATED	450.00	
79917	12/23/2004	McCARTY & SONS TOWING	TOWING SERVICES	343.47	
79918	12/23/2004	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,731.80	
79919	12/23/2004	MCGOWAN GUNTERMANN	ANNUAL AUDIT	18,200.00	
79920	12/23/2004	MIKE CUEVAS GARDENING	LANDSCAPE MAINTENANCE SERVICE	422.00	
79921	12/23/2004	MONTECITO VILLAGE ELECTRIC,	B&G REPAIRS & SUPPLIES	130.00	
79922	12/23/2004	OHIO CHILD SUPPORT PAYMENT	PR RELATED	126.85	
79923	12/23/2004	ONE SOURCE IMAGING	PRINT COPIES	318.56	
79924	12/23/2004	OTTIERI, ANN BRADY	PR RELATED	576.92	
79925	12/23/2004	PETTY CASH- LAKEY, TIARA	MISC. PURCHASES	360.58	
79926	12/23/2004	PETTY CASH- HAHN, STEVE	MISC SHOP NEEDS	123.21	
79927	12/23/2004	PLATINUM PLUS FOR BUSINESS	MISC. CREDIT CARD CHARGES	923.68	
79928	12/23/2004	PANASONIC DIGITAL INC.	COPIER LEASE	58.19	
79929	12/23/2004	PORT SUPPLY	VEHICLE PARTS	46.11	
79930	12/23/2004	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	3,370.20	
79931	12/23/2004	ROCHA, SUZANNE	PR RELATED	406.08	
79932	12/23/2004	SAN BERNARDINO COUNTY	PR RELATED	395.54	
79933	12/23/2004	SANTA BARBARA BANK & TRUST	PR DEDUCTION	120.00	
79934	12/23/2004	SB COUNTY FEDERAL CREDIT	PR DEDUCTION	1,798.00	
79935	12/23/2004	SANTA BARBARA NEWS-PRESS	EMPLOYMENT ADS	609.72	
79936	12/23/2004	SB TRANSMISSION SERVICE	SERVICE VEHICLE REPAIR	117.23	
79937	12/23/2004	SMITTY'S TOWING SERVICE	TOWING SERVICES	187.50	
79938	12/23/2004	SB STAFFING CORP.	TEMPORARY RECEPTIONIST	1,586.40	
79939	12/23/2004	SANTA BARBARA CITY COLLEGE	REIMBURSE OVERPMT.	900.00	
79940	12/23/2004	SM TIRE, CORP.	BUS TIRE MOUNTING	368.53	
79941	12/23/2004	SO. CAL. EDISON CO.	UTILITIES	4,094.62	
79942	12/23/2004	SOFTCHOICE CORP, INC.	COMPUTER SUPPLIES	31.99	
79943	12/23/2004	SOUTHERN CALIFORNIA GAS	UTILITIES	1,039.72	
79944	12/23/2004	SB CITY OF-REFUSE/WATER	UTILITIES	471.49	
79945	12/23/2004	TRAVELERS INDEMNITY AND	PROPERTY INSURANCE	4,354.00	
79946	12/23/2004	TMC COMMUNICATIONS	TELEPHONES	132.93	
79947	12/23/2004	UNITED PARCEL SERVICE	FREIGHT CHARGES	89.97	
79948	12/23/2004	UNITED WAY OF SB	PR DEDUCTION	631.54	
79949	12/23/2004	VERIZON CALIFORNIA	TELEPHONES	2,007.67	
79950	12/23/2004	VERIZON WIRELESS	WIRELESS PHONES	645.34	
79951	12/23/2004	VIP AUTOMOTIVE REFINISHING,	BUS REPAIRS	350.33	
79952	12/23/2004	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	1,266.60	
79953	12/23/2004	WHITEHOUSE FLORISTS	EMPLOYEE RELATIONS	137.91	
79954	12/23/2004	YACO SCHOLARSHIP FUND	PR DEDUCTION	56.00	

Check	Date	Company	Description	Amount	Voids
				375,671.80	
			Current Cash Report Voided Checks:	0.00	
			Prior Cash Report Voided Checks:	453.52	
			Grand Total:	\$375,218.28	

**Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts**

Date	Company	Description	Amount
12/14/2004	County of Santa Barbara	Passes/Token Sales	1,500.00
12/14/2004	Hotel Andalucia	Bus Passes	2,050.00
12/16/2004	Department of Rehabilitation	Passes/Token Sales	72.00
12/16/2004	Godzilla Graphics	Advertising on Buses	850.00
12/16/2004	Gold's Gym	Advertising on Buses	2,000.00
12/16/2004	Gold's Gym	Advertising on Buses	1,100.00
12/16/2004	Gold's Gym	Advertising on Buses	2,000.00
12/17/2004	City of SB - Passes/Tokens	Passes/Token Sales	6,612.50
12/17/2004	City of SB - Passes/Tokens	Passes/Token Sales	4,000.00
12/17/2004	Grisham, Jill	Health Insurance - Cobra	220.89
12/23/2004	Eleanore Zeluck	Health Insurance - Cobra	229.35
Total Accounts Receivable Paid During Period			\$20,634.74